

Base Equivalent Cash Statement

AK MENTAL HEALTH TRUST RESERVE

by Report Date

STATE OF ALASKA

Account: 912000/000 US DOLLAR

FUND: AY2L

January 1, 2013 to January 31, 2013

View Date: February 13, 2013



STATE STREET

Base Currency: USD - US DOLLAR

Asset ID Settled	Par/Shares/Contracts	Security Description Rate	Trade/Pay Date Maturity Date	Broker	Received (+)	Disbursed (-)
01/01/2013 BEGINNING BALANCE						0.00 ***
01/02/2013 INTEREST RECEIVED						
8259909G1	4,181,414.980	AY70 SHORT TERM POOL ST AK ST POOL 0.770%	01 Jan 2013 31 Dec 2030		759.18	
SECURITIES PURCHASED						
8259909G1	759.180	AY70 SHORT TERM POOL ST AK ST POOL 1.000%	02 Jan 2013 31 Dec 2030	STATE STREET BANK AND TRUST		759.18
01/02/2013 LEDGER ENDING BALANCE						0.00 ***